

DR-2 Disclosure Summary Page

DR-2

Grundy County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Grundy	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/21/2014 1:01:23 PM	
Committee Code:	9076	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Husmann	First Name:	Peggy	MI:	L
Address:	409 Broadway				
City:	Morrison	State:	IA	Zip Code:	50657
Phone:	319-345-2935				
E-Mail:	wmpeghus@iowatelecom.net				

Chairperson

Last Name:	Gordon	First Name:	Carol	MI:	
Address:	1202 6th St.				
City:	Grundy Center	State:	IA	Zip Code:	50638
Phone:	319-824-3719				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$854.34
Schedule A: Cash Contributions Total	\$550.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,404.34
Schedule B: Expenditure Total	\$57.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,346.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code:	9076	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/15/2013	9098 Check # 18696	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$550.00	
donation from Tom Harkin fund for central committees					

Total Regular Contributions	\$550.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$550.00

Schedule B: Expenditures**Sch-B**

Grundy County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Grundy	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/21/2014 1:01:23 PM
Committee Code: 9076	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # 816	Gordon, Carol 1202 6th Street Grundy Center, IA 50638	Advertising	\$18.00
merchandise for promotional basket				
10/28/2013	Check # 817	Hillard, Josh 20854 R Ave. Dike, IA 50624	Other Expenditure	\$18.00
web site fee				
10/28/2013	Check # 815	Holland, Phyllis 634 G Ave. Grundy Center, IA 50638	Advertising	\$21.39
merchandise for promotional basket				

Total Amount	\$57.39
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